

Account History: [Fay Servicing LLC:644]

Borrower:	SALAMONE,LAURIE	Address:	337 RAYMOND HILL	Prin Bal:	\$61,740.36	Investor Type:	Other
Co-Borrower Name:	PARTRIDGE,BRUCE A	City:	RAYMOND	Add Prin Bal:	\$64,757.60 (P)	Investor #:	ALA
Due Date:	05/01/2019	State:	ME	Account Type:	First Mortgage - Conventional Without PMI	Investor Account #:	
Last Pmt Appd On:		Zip Code:	04071	Total Pmt Amt:	\$659.26	PLS Client ID:	

Request Criteria: Type = All, Date Range = From 01/20/2021 To 12/01/2021

Row Count = 79

Transaction Description	Applied Dt	Due Date	Payment	Principal Applied	Principal Balance	Interest Applied	Escrow Applied	Esc Bal	Adv Bal	Suspense Applied	Corp Adv Applied	L/C Amt Applied	Fee Amt Applied	Fee Cd
Attorney Corp Advance	11/23/2021				\$126,497.96				\$12,030.95		\$250.00			
Property Pres Corp Adv	11/22/2021				\$126,497.96				\$12,030.95		\$20.00			
Misc Corporate Adv Disb	11/22/2021				\$126,497.96				\$12,030.95		\$1.20			
Property Pres Corp Adv	11/11/2021				\$126,497.96				\$12,030.95		\$45.00			
Misc Corporate Adv Disb	11/11/2021				\$126,497.96				\$12,030.95		\$1.20			
Restricted Escrow Disb	11/10/2021		-\$1,931.38		\$126,497.96				\$12,030.95					
Misc Default Exp Corp Adv	11/09/2021				\$126,497.96				\$12,030.95		\$7.42			
Attorney Corp Advance	11/09/2021				\$126,497.96				\$12,030.95		\$250.00			
Misc Corporate Adv Disb	10/31/2021				\$126,497.96				\$12,030.95		\$0.55			
Misc Corporate Adv Disb	10/31/2021				\$126,497.96				\$12,030.95		\$0.59			
Misc Default Exp Corp Adv	10/29/2021				\$126,497.96				\$12,030.95		\$30.11			
Attorney Corp Advance	10/29/2021				\$126,497.96				\$12,030.95		\$790.00			
Misc Corporate Adv Disb	10/28/2021				\$126,497.96				\$12,030.95		\$1.20			
Misc Default Exp Corp Adv	10/25/2021				\$126,497.96				\$12,030.95		\$855.76			
Misc Default Exp Corp Adv	10/25/2021				\$126,497.96				\$12,030.95		\$60.50			
Property Pres Corp Adv	10/21/2021				\$126,497.96				\$12,030.95		\$20.00			
Misc Corporate Adv Disb	10/12/2021				\$126,497.96				\$12,030.95		\$1.20			
Escrow Advance	10/06/2021	05/01/2019	\$1,319.76		\$126,497.96		\$1,319.76		\$12,030.95					
City Tax Disbursement	10/06/2021	10/01/2021	-\$1,319.76		\$126,497.96		-\$1,319.76	-\$1,319.76	\$10,711.19					
Misc Corporate Adv Disb	09/27/2021				\$126,497.96				\$10,711.19		\$1.20			
Misc Corporate Adv Disb	09/25/2021				\$126,497.96				\$10,711.19		\$0.05			
Misc Corporate Adv Disb	09/25/2021				\$126,497.96				\$10,711.19		\$195.00			
Restricted Escrow Disb	09/20/2021		-\$1,387.00		\$126,497.96				\$10,711.19					
Restricted Escrow Disb	09/08/2021		-\$75.15		\$126,497.96				\$10,711.19					
Property Pres Corp Adv	09/07/2021				\$126,497.96				\$10,711.19		\$20.00			
Property Pres Corp Adv	08/31/2021				\$126,497.96				\$10,711.19		\$45.00			
Misc Corporate Adv Disb	08/30/2021				\$126,497.96				\$10,711.19		\$0.05			
Misc Corporate Adv Disb	08/30/2021				\$126,497.96				\$10,711.19		\$195.00			
Property Pres Corp Adv	08/10/2021				\$126,497.96				\$10,711.19		\$20.00			
Attorney Corp Advance	07/30/2021				\$126,497.96				\$10,711.19		\$250.00			
Misc Default Exp Corp Adv	07/29/2021				\$126,497.96				\$10,711.19		\$17.40			
Misc Corporate Adv Disb	07/29/2021				\$126,497.96				\$10,711.19		\$0.05			
Misc Corporate Adv Disb	07/29/2021				\$126,497.96				\$10,711.19		\$195.00			
Misc Default Exp														

Corp Adv	07/27/2021				\$126,497.96			\$10,711.19		\$24.80		
Attorney Corp Advance	07/27/2021				\$126,497.96			\$10,711.19		\$250.00		
Misc Corporate Adv Disb	07/27/2021				\$126,497.96			\$10,711.19		\$0.05		
Misc Corporate Adv Disb	07/27/2021				\$126,497.96			\$10,711.19		\$195.00		
Misc Default Exp Corp Adv	07/21/2021				\$126,497.96			\$10,711.19		\$402.00		
Attorney Corp Advance	07/21/2021				\$126,497.96			\$10,711.19		\$790.00		
Misc Corporate Adv Disb	07/19/2021				\$126,497.96			\$10,711.19		\$1.20		
Property Pres Corp Adv	07/13/2021				\$126,497.96			\$10,711.19		\$20.00		
Property Pres Corp Adv	06/04/2021				\$126,497.96			\$10,711.19		\$45.00		
Property Pres Corp Adv	05/28/2021				\$126,497.96			\$10,711.19		\$20.00		
Property Pres Corp Adv	05/27/2021				\$126,497.96			\$10,711.19		\$16.62		
Property Pres Corp Adv	05/27/2021				\$126,497.96			\$10,711.19		\$19.02		
Misc Corporate Adv Disb	05/22/2021				\$126,497.96			\$10,711.19		\$0.05		
Misc Corporate Adv Disb	05/22/2021				\$126,497.96			\$10,711.19		\$195.00		
Misc Corporate Adv Disb	05/19/2021				\$126,497.96			\$10,711.19		\$25.00		
Misc Corporate Adv Disb	05/17/2021				\$126,497.96			\$10,711.19		\$0.05		
Misc Corporate Adv Disb	05/17/2021				\$126,497.96			\$10,711.19		\$195.00		
Misc Corporate Adv Disb	05/15/2021				\$126,497.96			\$10,711.19		\$1.20		
Misc Corporate Adv Disb	05/11/2021				\$126,497.96			\$10,711.19		\$15.00		
Misc Corporate Adv Disb	05/11/2021				\$126,497.96			\$10,711.19		\$1.75		
Misc Corporate Adv Disb	05/11/2021				\$126,497.96			\$10,711.19		\$0.11		
Misc Corporate Adv Disb	05/11/2021				\$126,497.96			\$10,711.19		\$15.00		
Misc Corporate Adv Disb	05/11/2021				\$126,497.96			\$10,711.19		\$0.11		
Misc Corporate Adv Disb	05/11/2021				\$126,497.96			\$10,711.19		\$1.75		
Misc Corporate Adv Disb	04/26/2021				\$126,497.96			\$10,711.19		\$1.20		
Misc Corporate Adv Disb	04/26/2021				\$126,497.96			\$10,711.19		\$5.00		
Property Pres Corp Adv	04/21/2021				\$126,497.96			\$10,711.19		\$20.00		
Misc Corporate Adv Disb	04/21/2021				\$126,497.96			\$10,711.19		\$195.00		
Misc Corporate Adv Disb	04/21/2021				\$126,497.96			\$10,711.19		\$0.05		
Escrow Advance	04/13/2021	05/01/2019	\$2,601.00		\$126,497.96		\$2,601.00	\$10,711.19				
Hazard Ins Disbursement	04/13/2021	01/01/2021	-\$2,601.00		\$126,497.96		-\$2,601.00	-\$2,601.00	\$8,110.19			
Escrow Advance	04/08/2021	05/01/2019	\$1,297.00		\$126,497.96		\$1,297.00		\$8,110.19			
City Tax Disbursement	04/08/2021	04/01/2021	-\$1,297.00		\$126,497.96		-\$1,297.00	-\$1,297.00	\$6,813.19			
Property Pres Corp Adv	04/08/2021				\$126,497.96			\$6,813.19		\$37.68		
Property Pres Corp Adv	04/08/2021				\$126,497.96			\$6,813.19		\$36.64		
Misc Corporate Adv Disb	03/31/2021				\$126,497.96			\$6,813.19		\$0.72		
Misc Corporate Adv Disb	03/17/2021				\$126,497.96			\$6,813.19		\$195.00		
Property Pres Corp Adv	03/16/2021				\$126,497.96			\$6,813.19		\$20.00		
Misc Corporate Adv Disb	02/25/2021				\$126,497.96			\$6,813.19		\$1.00		
Property Pres Corp Adv	02/22/2021				\$126,497.96			\$6,813.19		\$20.00		
Specified Funds	01/27/2021	05/01/2019	\$1.89		\$126,497.96			\$6,813.19	\$1.89			
Restricted Escrow Deposit	01/27/2021	05/01/2019	\$13,941.08		\$126,497.96			\$6,813.19				
Principal Bal Adjustment	01/27/2021	05/01/2019	-\$64,757.60		\$126,497.96			\$6,813.19				

Balance Adjustment	01/26/2021	05/01/2019			\$61,740.36				\$6,813.19				
Restricted Corp Adv Adj	01/26/2021		\$1,715.00		\$61,740.36					\$1,715.00			
Loan Set Up Date	01/26/2021	05/01/2019		-\$61,740.36	\$61,740.36								

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LoanNum	PriorServiceLo	PaidTot	TransDt	TransCode	TransNam	TransDesc	TransAmt	PrinApplie	IntApplied	EscApplied	LateChgAp	Unapplied	OtherAmt	FeeAmtApr	FeeCode	FeesDescrip	FiservBillC	FiservBillS	OtherAmt	RunningPr	RunningsE	RunningsF	RunningsL	RunningUr	AmtToAdn	AdminAdj	AmtToDefr	AmtToDefr	AmtToDefr	AmtToDefr	AmtToDefr	AmtToUnc	AmtToUnc	AmtToDef	EffectiveDt	RunningFe	Selection
11/1/2012			4/22/2019	FWV	Fee that was waived	-15	0	0	0	0	0	0	-15	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	9619.27	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9619.27	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-15	0	0	0	0	0	0	-15	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	9619.27	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9619.27	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-16.02	0	0	0	0	0	0	-16.02	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	9619.27	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9619.27	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-0.2	0	0	0	0	0	0	-0.2	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	9665.29	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9665.29	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-144	0	0	0	0	0	0	-144	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	9665.49	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9665.49	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	9809.49	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9809.49	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-17.67	0	0	0	0	0	0	-17.67	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	9905.49	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9905.49	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	9923.16	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9923.16	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	10019.16	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10019.16	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-17.67	0	0	0	0	0	0	-17.67	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	10115.16	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10115.16	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	10132.83	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10132.83	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	10228.83	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10228.83	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-17.67	0	0	0	0	0	0	-17.67	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	10324.83	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10324.83	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	10342.5	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10342.5	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-144	0	0	0	0	0	0	-144	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	10438.5	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10438.5	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-240	0	0	0	0	0	0	-240	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	10582.5	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10582.5	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-104.4	0	0	0	0	0	0	-104.4	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	10822.5	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10822.5	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	10926.9	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10926.9	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-17.67	0	0	0	0	0	0	-17.67	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11022.9	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11022.9	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11040.57	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11040.57	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11136.57	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11136.57	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11232.57	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11232.57	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11328.57	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11328.57	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-17.67	0	0	0	0	0	0	-17.67	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11424.57	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11424.57	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11442.24	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11442.24	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-17.67	0	0	0	0	0	0	-17.67	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11538.24	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11538.24	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-144	0	0	0	0	0	0	-144	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11555.91	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11555.91	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-96	0	0	0	0	0	0	-96	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11699.91	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11699.91	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-57.6	0	0	0	0	0	0	-57.6	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11795.91	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11795.91	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-38.4	0	0	0	0	0	0	-38.4	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11853.51	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11853.51	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-17.67	0	0	0	0	0	0	-17.67	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11891.91	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11891.91	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-13.25	0	0	0	0	0	0	-13.25	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11909.58	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11909.58	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-13.25	0	0	0	0	0	0	-13.25	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11922.83	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11922.83	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-13.25	0	0	0	0	0	0	-13.25	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11936.08	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11936.08	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-13.25	0	0	0	0	0	0	-13.25	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11949.33	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11949.33	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-13.25	0	0	0	0	0	0	-13.25	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11962.58	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11962.58	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-13.25	0	0	0	0	0	0	-13.25	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11975.83	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11975.83	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-15	0	0	0	0	0	0	-15	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	11989.08	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11989.08	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-120	0	0	0	0	0	0	-120	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	12004.08	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12004.08	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-275	0	0	0	0	0	0	-275	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	12124.08	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12124.08	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-150	0	0	0	0	0	0	-150	36	LOAN MOD CAPITALIZED	0	61740.36	-31111.6	12399.08	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12399.08	1
11/1/2012			4/22/2019	FWV	Fee that was waived	-40	0	0	0	0	0	0	-40	36	LOAN MOD CAPITALIZED	0	6																				

LoanNum	PriorServiceLo	PaidTot	TransDt	TransCode	TransNam	TransDesc	TransAmt	PrinApplie	IntApplied	EscApplied	LateChgAp	Unapplied	OtherAmt	FeeAmtAp	FeeCode	FeeDescrpt	FiservBillC	FiservBillSi	OtherAmt	RunningPr	RunningEs	RunningFe	RunningLa	RunningUr	Adn	AdminAdj	AmtToDefr	AmtToDefr	AmtToDefr	AmtToDefr	AmtToDefr	AmtToDefr	AmtToDefr	AmtToDefr	AmtToDefr	EffectiveDt	RunningFe	Selection				
11/1/2012			4/4/2018	FB	Fees Billed		15	0	0	0	0	0	15	36		CORP ADV Inspection	PP-Inspecti	0	61740.36	-26140.9	10001.63	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10001.63	1		
11/1/2012			11/1/2012	E91	City/Town/Township		-1167.89	0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	-26140.9	10001.63	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9986.63	1	
11/1/2012			3/1/2018	FVV	Fee that was waived		-37	0	0	0	0	0	0	0	0	EXPENSE ADVANCES		0	61740.36	-24973	9986.63	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9986.63	1		
11/1/2012			2/23/2018	FB	Fees Billed		15	0	0	0	0	0	15	36		CORP ADV Inspection	PP-Inspecti	0	61740.36	-24973	10002.63	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10023.63	1		
11/1/2012			2/9/2018	FB	Fees Billed		214.71	0	0	0	0	0	214.71	40		EXPENSE ADVANCES		0	61740.36	-24973	10008.63	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10008.63	1		
11/1/2012			1/19/2018	FB	Fees Billed		15	0	0	0	0	0	15	36		CORP ADV Inspection	PP-Inspecti	0	61740.36	-24973	9793.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9793.92	1		
11/1/2012			1/9/2018	FB	Fees Billed		110	0	0	0	0	0	110	40		EXPENSE ADVANCES		0	61740.36	-24973	9778.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9778.92	1		
11/1/2012			1/9/2018	FB	Fees Billed		37	0	0	0	0	0	37	40		EXPENSE A Recording	FCL RECOR	0	61740.36	-24973	9668.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9668.92	1		
11/1/2012			1/9/2018	FB	Fees Billed		385	0	0	0	0	0	385	40		EXPENSE ADVANCES		0	61740.36	-24973	9631.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9631.92	1		
11/1/2012			1/9/2018	FB	Fees Billed		670	0	0	0	0	0	670	40		EXPENSE ADVANCES		0	61740.36	-24973	9246.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9246.92	1		
11/1/2012			12/20/2017	FB	Fees Billed		15	0	0	0	0	0	15	36		CORP ADV Inspection	PP-Inspecti	0	61740.36	-24973	8576.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8576.92	1		
11/1/2012			12/11/2017	E20	Homeowners Insurance		-2469	0	0	0	-2469	0	0	0	NULL	NULL	NULL	0	61740.36	-24973	8561.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8561.92	1		
11/1/2012			11/22/2017	FB	Fees Billed		15	0	0	0	0	0	15	36		CORP ADV Inspection	PP-Inspecti	0	61740.36	-22504	8561.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8561.92	1		
11/1/2012			10/20/2017	E91	City/Town/Township		-1167.89	0	0	0	-1167.89	0	0	0	0	NULL	NULL	NULL	0	61740.36	-22504	8546.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8546.92	1		
11/1/2012			10/17/2017	FB	Fees Billed		15	0	0	0	0	0	15	36		CORP ADV Inspection	PP-Inspecti	0	61740.36	-21336.1	8546.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8546.92	1		
11/1/2012			9/30/2017	SR	Single Item Receipt		0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	8531.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8531.92	1		
11/1/2012			9/30/2017	UF*	Unapplied Transaction for Unapplied Code #		0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	8531.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8531.92	1		
11/1/2012			9/30/2017	UFU	Unapplied Transaction for Unapplied Code #		0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	8531.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8531.92	1		
11/1/2012			9/29/2017	AA	Administrative Adjustment		0	0	0	0	17.31	0	0	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	8531.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8531.92	1	
11/1/2012			9/29/2017	UI	UNCOLLECTED INTEREST OR LATE CHARGE		0	0	0	0	17.31	0	0	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	8531.92	0	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8531.92	1	
11/1/2012			7/31/2017	FB	Fees Billed		550.5	0	0	0	0	0	550.5	36		CORP ADV 1 GENERAL		0	61740.36	-21336.1	8531.92	-17.31	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8531.92	1	
11/1/2012			7/27/2017	FB	Fees Billed		1031	0	0	0	0	0	1031	40		EXPENSE ADVANCES		0	61740.36	-21336.1	7981.42	-17.31	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7981.42	1	
11/1/2012			7/17/2017	LD	Loss Draft Disbursement		-5775.61	0	0	0	0	-5775.61	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	6950.42	-17.31	6539.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6950.42	1	
11/1/2012			7/17/2017	UFL	Unapplied Transaction for Unapplied Code #		0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	6950.42	-17.31	12315.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6950.42	1	
11/1/2012			6/29/2017	FB	Fees Billed		200	0	0	0	0	0	200	40		EXPENSE ADVANCES		0	61740.36	-21336.1	6950.42	-17.31	12315.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6950.42	1	
11/1/2012			5/16/2017	LD	Loss Draft Disbursement		-4104.39	0	0	0	0	-4104.39	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	6750.42	-17.31	12315.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1	
11/1/2012			5/16/2017	UFL	Unapplied Transaction for Unapplied Code #		0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	6750.42	-17.31	16419.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1	
11/1/2012			4/28/2017	PT	Loan Transfers (Loan transfer with a payment trar		-4916.68	0	0	0	-21336.1	0	16419.43	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	6750.42	-17.31	16419.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1	
11/1/2012			4/28/2017	UFL	Unapplied Transaction for Unapplied Code #		0	0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	0	6750.42	-17.31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1	
11/1/2012			4/28/2017	UF*	Unapplied Transaction for Unapplied Code #		0	0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	0	6750.42	-17.31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1	
11/1/2012			4/28/2017	UFL	Unapplied Transaction for Unapplied Code #		0	0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	0	6750.42	-17.31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1	
11/1/2012			4/28/2017	UF*	Unapplied Transaction for Unapplied Code #		0	0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	0	6750.42	-17.31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1	
11/1/2012			4/28/2017	RT	Reverse Transfer (Loan transfer with a payment r		-4916.68	0	0	0	21336.11	0	-16419.4	0	0	NULL	NULL	NULL	0	61740.36	0	6750.42	-17.31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1	
11/1/2012			4/28/2017	UFL	Unapplied Transaction for Unapplied Code #		0	0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	6750.42	-17.31	16419.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1
11/1/2012			4/28/2017	UF*	Unapplied Transaction for Unapplied Code #		0	0	0	0	0	0	0	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	6750.42	-17.31	16419.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1
11/1/2012			4/4/2017	E91	City/Town/Township		-1179.14	0	0	0	-1179.14	0	0	0	0	NULL	NULL	NULL	0	61740.36	-21336.1	6750.42	-17.31	16419.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1
11/1/2012			2/1/2017	FB	Fees Billed		15	0	0	0	0	0	15	36		CORP ADV Inspection	PP-Inspecti	0	61740.36	-20157	6750.42	-17.31	16419.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6750.42	1
11/1/2012			1/26/2017	FB	Fees Billed		300	0	0	0	0	0	300	40		EXPENSE ADVANCES		0	61740.36	-20157	6735.42	-17.31	16419.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6735.42	1
11/1/2012			1/26/2017	FB	Fees Billed		300	0	0	0	0	0	300	40		EXPENSE ADVANCES		0	61740.36	-20157	6435.42	-17.31	16419.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6435.42	1
11/1/2012			1/13/2017	FVV	Fee that was waived		-13.25	0	0	0	0	0	-13.25	36		CORP ADV 1 GENERAL																										

LoanNum	PriorServiceLo	PaidTot	TransDt	TransCode	TransNam	TransDesc	TransAmt	PrinApplie	IntApplied	EscApplied	LateChgAp	Unapplied	OtherAmt	FeeAmtAp	FeeCode	FeeDescrip	FiservBillC	FiservBillS	OtherAmt	RunningPr	RunningEs	RunningFe	RunningLa	RunningUr	AmtToAdn	AdminAdj	AmtToDefi	AmtToDefe	AmtToDefe	AmtToDefe	AmtToDefe	AmtToDefe	AmtToDefe	AmtToDefe	AmtToDefe	AmtToDefe	AmtToDefe	EffectiveDt	RunningFe	Selection				
11/1/2012	5/7/2014	EID	5/7/2014	FB31	Property In Property Inspection	1	-2923	0	0	-2923	0	0	0	0	0	0	0	0	0	61740.36	-6798.02	1497.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
							-2923	0	0	-2923	0	0	0	0	0	0	0	0	0	61740.36	-6798.02	1497.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1	
11/1/2012	4/18/2014	ETD	4/18/2014	FB31	Tax Escrow Disbursement	1	-1124.44	0	0	-1124.44	0	0	0	0	0	0	0	0	0	61740.36	-3875.02	1482.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
							-1124.44	0	0	-1124.44	0	0	0	0	0	0	0	0	0	61740.36	-3875.02	1482.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1	
11/1/2012	4/11/2014	FB31	4/11/2014	FB31	Property in Property Inspection	15	0	0	0	0	0	0	0	0	0	0	0	0	0	61740.36	-2750.58	1482.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
							15	0	0	0	0	0	0	0	0	0	0	0	0	61740.36	-2750.58	1467.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1	
11/1/2012	2/26/2014	FB31	1/31/2014	FB31	Property In Property Inspection	15	0	0	0	0	0	0	0	0	0	0	0	0	0	61740.36	-2750.58	1452.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
							15	0	0	0	0	0	0	0	0	0	0	0	0	61740.36	-2750.58	1437.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1	
11/1/2012	1/18/2014	EAP	1/2/2014	FB31	Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61740.36	-2750.58	1437.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
							15	0	0	0	0	0	0	0	0	0	0	0	0	61740.36	-2750.58	1437.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1	
11/1/2012	12/16/2013	UF			Unapplied	-3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	61740.36	-2750.58	1422.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	SVT			Service Release	-1161.08	0	0	0	2750.58	0	-3911.66	0	0	0	0	0	0	0	61740.36	-2750.58	1422.05	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	SV			Service Release	0	61740.36	0	0	0	0	0	0	0	0	0	0	0	0	61740.36	-5501.16	1422.05	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	FVW			FEE	-29	0	0	0	0	0	0	0	0	-29	0	0	0	0	123480.7	-5501.16	1422.05	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	FVW			FEE	-125	0	0	0	0	0	0	0	0	-125	0	0	0	0	123480.7	-5501.16	1451.05	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	FVW			FEE	-35	0	0	0	0	0	0	0	0	-35	0	0	0	0	123480.7	-5501.16	1576.05	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	FVW			FEE	-200	0	0	0	0	0	0	0	0	-200	0	0	0	0	123480.7	-5501.16	1611.05	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	FVW			FEE	-215.55	0	0	0	0	0	0	0	0	-215.55	0	0	0	0	123480.7	-5501.16	1811.05	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	FVW			FEE	-190	0	0	0	0	0	0	0	0	-190	0	0	0	0	123480.7	-5501.16	2026.6	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	FVW			FEE	-390	0	0	0	0	0	0	0	0	-390	0	0	0	0	123480.7	-5501.16	2216.6	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	FVW			FEE	-200	0	0	0	0	0	0	0	0	-200	0	0	0	0	123480.7	-5501.16	2606.6	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/16/2013	FVW			FEE	-160	0	0	0	0	0	0	0	0	-160	0	0	0	0	123480.7	-5501.16	2806.6	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/15/2013	ESA			Escrow Balance Adjustment	-2750.58	0	0	0	-2750.58	0	0	0	0	0	0	0	0	0	123480.7	-5501.16	2966.6	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1			
11/1/2012	12/15/2013	AA			Administra NL NewLoan Setup Balances	-59250.75	-61740.4	0	0	0	0	3911.66	0	-1422.05	NULL	NULL	NULL	NULL	0	123480.7	-2750.58	2966.6	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1			
11/1/2012	12/3/2013	FP			FEE	-20	0	0	0	0	0	0	0	-20	0	0	0	0	0	123480.7	-2750.58	2966.6	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	12/3/2013	FE			FEE	20	0	0	0	0	0	0	0	20	0	0	0	0	0	123480.7	-2750.58	2986.6	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	10/30/2013	FP			FEE	-21.75	0	0	0	0	0	0	0	-21.75	0	0	0	0	0	123480.7	-2750.58	2966.6	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	10/30/2013	FE			FEE	21.75	0	0	0	0	0	0	0	21.75	0	0	0	0	0	123480.7	-2750.58	2988.35	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	10/22/2013	WFF			Write-Off	-2.5	0	0	0	0	0	0	0	-2.5	0	0	0	0	0	123480.7	-2750.58	2966.6	-554	7823.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
11/1/2012	10/22/2013	WFF			Write-Off	-122.5	0	0	0	0	0	0	0	-122.5	0	0	0	0	0	123480.7	-2750.58	2969.1	-554	7823.32	0	0	0	0	0	0	0</													

BorrowerLoanNum	PriorServiceLo	PaidToDt	TransDt	TransCode	TransNam	TransDesc	TransAmt	PrinApplie	IntApplied	EscApplied	LateChgAp	Unapplied	OtherAmt	FeeAmtAp	FeeCode	FeeDescrip	FiservBillC	FiservBillS	OtherAmt	RunningPr	RunningsE	RunningFee	RunningLa	RunningUr	AmtToAdn	AdminAdj	AmtToDefr	AmtToDefr	AmtToDefr	AmtToDefr	AmtToUnc	AmtToUnc	AmtToDef	EffectiveDI	RunningFe	Selection
3/1/2012	3/15/2012	AP	PAYMENT				575.38	73.27	273.05	229.06	0	0	0	0						124078.5	683.34	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
2/1/2012	2/9/2012	AP	PAYMENT				575.38	98.99	273.05	229.06	0	0	0	0						124151.8	683.34	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2012	2/8/2012	FR	FEE				-42	0	0	0	0	0	0	-42						124224.8	225.22	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2012	1/12/2012	E20	Escrow Disb-Fire				-502	0	0	-502	0	0	0	0						124224.8	225.22	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2012	1/9/2012	UFU	Unapplied				-16	0	0	0	0	0	0	0						124224.8	727.22	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2012	1/9/2012	CWA	Curtailment				16	16	0	0	0	0	0	0						124224.8	727.22	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2012	1/9/2012	AP	PAYMENT				559.38	72.56	273.76	229.06	0	-16	0	0						124240.8	727.22	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2011	1/6/2012	UFU	Unapplied				16	0	0	0	0	0	0	0						124313.3	498.16	-554	3927.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2011	1/6/2012	SR	PAYMENT				16	0	0	0	0	16	0	0						124313.3	498.16	-554	3927.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2011	1/6/2012	FP	FEE				-16	0	0	0	0	0	0	-16						124313.3	498.16	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
10/1/2010	12/31/2010	EI	Interest On Escrow				0.49	0	0	0.49	0	0	0	0						124313.3	498.16	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
10/1/2010	10/11/2010	AP	PAYMENT				1040.72	543.98	259.9	236.84	0	0	0	0						124313.3	497.67	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
9/1/2010	10/7/2010	E91	Escrow Disb-Tax City				-1079.46	0	0	-1079.46	0	0	0	0						124857.3	260.83	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
9/1/2010	9/30/2010	EI	Interest On Escrow				0.79	0	0	0.79	0	0	0	0						124857.3	1340.29	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
9/1/2010	9/13/2010	AP	PAYMENT				1040.72	541.61	262.27	236.84	0	0	0	0						124857.3	1339.5	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
8/1/2010	8/6/2010	AP	PAYMENT				1040.72	539.26	264.62	236.84	0	0	0	0						125398.9	1102.66	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
7/1/2010	7/12/2010	AP	PAYMENT				1040.72	536.91	266.97	236.84	0	0	0	0						125938.2	865.82	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
6/1/2010	6/30/2010	EI	Interest On Escrow				0.42	0	0	0.42	0	0	0	0						126475.1	628.98	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
6/1/2010	6/7/2010	AP	PAYMENT				1040.72	534.57	269.31	236.84	0	0	0	0						126475.1	628.56	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
5/1/2010	5/18/2010	E20	Escrow Disb-Fire				-9	0	0	-9	0	0	0	0						127009.6	391.72	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
5/1/2010	5/7/2010	AP	PAYMENT				1040.72	532.24	271.64	236.84	0	0	0	0						127009.6	400.72	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
4/1/2010	4/12/2010	AP	PAYMENT				1040.72	529.92	273.96	236.84	0	0	0	0						127541.9	163.88	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/1/2010	4/8/2010	E91	Escrow Disb-Tax City				-1093.78	0	0	-1093.78	0	0	0	0						128071.8	-72.96	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/1/2010	3/31/2010	EI	Interest On Escrow				0.53	0	0	0.53	0	0	0	0						128071.8	1020.82	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/1/2010	3/10/2010	SRA	PAYMENT				265.68	0	0	265.68	0	0	0	0						128071.8	1020.29	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/1/2010	3/8/2010	AP	PAYMENT				1026.08	527.61	276.27	222.2	0	0	0	0						128071.8	754.61	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
2/1/2010	2/6/2010	AP	PAYMENT				1026.08	525.31	278.57	222.2	0	0	0	0						128599.4	532.41	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2010	1/12/2010	E20	Escrow Disb-Fire				-683	0	0	-683	0	0	0	0						129124.7	310.21	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2010	1/7/2010	CTA	Curtailment				50	50	0	0	0	0	0	0						129124.7	993.21	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2010	1/7/2010	AP	PAYMENT				1026.08	522.81	281.07	222.2	0	0	0	0						129174.7	993.21	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2009	12/31/2009	EI	Interest On Escrow				0.48	0	0	0.48	0	0	0	0						129697.5	771.01	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2009	12/7/2009	UI	Unapplied				0	0	0	0	40.19	0	0	0						129697.5	770.53	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2009	12/7/2009	SRA	PAYMENT				40.19	0	0	0	40.19	0	0	0						129697.5	770.53	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2009	12/7/2009	AP	PAYMENT				1026.08	520.53	283.35	222.2	0	0	0	0						129697.5	770.53	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
11/1/2009	11/6/2009	AP	PAYMENT				1026.08	518.26	285.62	222.2	0	0	0	0						130218.1	548.33	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
10/1/2009	10/16/2009	E91	Escrow Disb-Tax City				-1093.78	0	0	-1093.78	0	0	0	0						130736.3	326.13	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
10/1/2009	10/8/2009	AP	PAYMENT				1026.08	516.01	287.87	222.2	0	0	0	0						130736.3	326.13	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
9/1/2009	9/30/2009	EI	Interest On Escrow				0.6	0	0	0.6	0	0	0	0						131252.3	1197.71	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
9/1/2009	9/7/2009	CTA	Curtailment				50	50	0	0	0	0	0	0						131252.3	1197.11	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
9/1/2009	9/7/2009	AP	PAYMENT				1026.08	513.54	290.34	222.2	0	0	0	0						131302.3	1197.11	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
8/1/2009	8/6/2009	CTA	Curtailment				50	50	0	0	0	0	0	0						131815.9	974.91	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
8/1/2009	8/6/2009	AP	PAYMENT				1026.08	511.09	292.79	222.2	0	0	0	0						131865.9	974.91	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
7/1/2009	7/22/2009	UFU	Unapplied				-40.19	0	0	0	0	0	0	0						132377	752.71	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
7/1/2009	7/22/2009	CT	Curtailment				0	40.19	0	0	0	-40.19	0	0						132377	752.71	-554	3911.66	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
7/1/2009	7/15/2009	UFU	Unapplied				-1026.08	0	0	0	0	0	0	0						132417.2	752.71	-554	3951.85	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
7/1/2009	7/15/2009	PA	PAYMENT				0	508.68	295.2	222.2	0	-1026.08	0	0						132417.2	752.71	-554	3951.85	0	0</											

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PriorLoanNum	ServiceLo	PaidTot	TransDt	TransCode	TransNam	TransDesc	TransAmt	PrinAppld	IntApplied	EscApplied	LateChgAp	Unapplid	OtherAmt	FeeAmtp	FeeCode	FeeDescrip	FiservBillC:	FiservBillS:	OtherAmt	RunningPr	RunningsE	RunningFe	RunnungLa	RunnungUr	AmtToAdn	AdminAdj	AmtToDefr	AmtToDefe	AmtToDefc	AmtToDefe	AmtToUnc	AmtToDefc	EffectiveDI	RunningF	Selection		
10/1/2007	10/8/2007	E91		Escrow Disb-Tax City	-1004.19	0	0	0	0	0	0	0	0	0	0	142725	265.4	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1		
10/1/2007	10/8/2007	AP		PAYMENT	1007.86	461.76	342.12	203.98	0	0	0	0	0	0	0	142725	265.4	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1	
9/1/2007	9/28/2007	EI		Interest On Escrow	6.98	0	0	0	0	0	0	0	0	0	0	143188.8	1058.63	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1	
9/1/2007	9/7/2007	AP		PAYMENT	1007.86	461.76	342.12	203.98	0	0	0	0	0	0	0	143188.8	1058.63	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1	
8/1/2007	8/6/2007	AP		PAYMENT	1007.86	459.75	344.13	203.98	0	0	0	0	0	0	0	143650.6	854.65	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
7/1/2007	7/10/2007	E20		Escrow Disb-Fire	-8	0	0	-8	0	0	0	0	0	0	0	144110.3	650.67	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
7/1/2007	7/9/2007	AP		PAYMENT	1007.86	457.75	346.13	203.98	0	0	0	0	0	0	0	144110.3	658.67	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
6/1/2007	6/29/2007	EI		Interest On Escrow	3.53	0	0	3.53	0	0	0	0	0	0	0	144568.1	454.69	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
6/1/2007	6/15/2007	AP		PAYMENT	1007.86	455.76	348.12	203.98	0	0	0	0	0	0	0	144568.1	451.16	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
5/1/2007	5/7/2007	AP		PAYMENT	1007.86	453.77	350.11	203.98	0	0	0	0	0	0	0	145023.8	247.18	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
4/1/2007	4/9/2007	E91		Escrow Disb-Tax City	-1004.19	0	0	-1004.19	0	0	0	0	0	0	0	145477.6	43.2	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
4/1/2007	4/7/2007	AP		PAYMENT	1007.86	451.79	352.09	203.98	0	0	0	0	0	0	0	145477.6	1047.39	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/1/2007	3/30/2007	EI		Interest On Escrow	5.76	0	0	5.76	0	0	0	0	0	0	0	145929.4	843.41	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/11/2007	3/7/2007	RPY		PAYMENT	1167.89	0	0	0	0	0	0	0	0	0	0	145929.4	837.65	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/1/2007	3/7/2007	UI		Unapplid	0	0	0	0	0	0	40.19	0	0	0	0	145929.4	837.65	1862.55	-594.19	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/1/2007	3/7/2007	UFF		Unapplid	-944.86	0	0	0	0	0	0	0	0	0	0	145929.4	837.65	1862.55	-634.38	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/1/2007	3/7/2007	SRA		PAYMENT	40.19	0	0	0	0	0	40.19	0	0	0	0	145929.4	837.65	1862.55	-634.38	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/1/2007	3/7/2007	SRA		PAYMENT	-944.86	0	0	0	0	0	-944.86	0	0	0	0	145929.4	837.65	1862.55	-674.57	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
3/1/2007	3/7/2007	AP		PAYMENT	1036.28	449.83	354.05	232.4	0	0	0	0	0	0	0	145929.4	837.65	1862.55	-674.57	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
2/1/2007	3/7/2007	AP		PAYMENT	1036.28	447.87	356.01	232.4	0	0	0	0	0	0	0	146379.2	605.25	1862.55	-674.57	4856.52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2007	2/21/2007	M01		Escrow Disb	-354.83	0	0	-354.83	0	0	0	0	0	0	0	146827.1	372.85	1862.55	-674.57	4856.52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
2/15/2007	2/9/2007	RPY		PAYMENT	1167.9	0	0	0	0	0	0	0	0	0	0	146827.1	727.68	1862.55	-674.57	4856.52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2007	2/9/2007	UFF		Unapplid	131.62	0	0	0	0	0	0	0	0	0	0	146827.1	727.68	1862.55	-674.57	4856.52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2007	2/9/2007	SRA		PAYMENT	131.62	0	0	0	0	0	131.62	0	0	0	0	146827.1	727.68	1862.55	-674.57	4856.52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/1/2007	2/9/2007	AP		PAYMENT	1036.28	445.92	357.96	232.4	0	0	0	0	0	0	0	146827.1	727.68	1862.55	-674.57	4724.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2006	1/12/2007	E20		Escrow Disb-Fire	-528	0	0	-528	0	0	0	0	0	0	0	147273	495.28	1862.55	-674.57	4724.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
1/15/2007	1/8/2007	RPY		PAYMENT	1167.9	0	0	0	0	0	0	0	0	0	0	147273	1023.28	1862.55	-674.57	4724.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2006	1/8/2007	UFF		Unapplid	131.62	0	0	0	0	0	0	0	0	0	0	147273	1023.28	1862.55	-674.57	4724.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2006	1/8/2007	SRA		PAYMENT	131.62	0	0	0	0	0	131.62	0	0	0	0	147273	1023.28	1862.55	-674.57	4724.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/1/2006	1/8/2007	AP		PAYMENT	1036.28	443.97	359.91	232.4	0	0	0	0	0	0	0	147273	1023.28	1862.55	-674.57	4593.28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
11/1/2006	12/29/2006	EI		Interest On Escrow	7.38	0	0	7.38	0	0	0	0	0	0	0	147717	790.88	1862.55	-674.57	4593.28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
12/15/2006	12/11/2006	RPY		PAYMENT	1167.9	0	0	0	0	0	0	0	0	0	0	147717	783.5	1862.55	-674.57	4593.28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
11/1/2006	12/11/2006	UFF		Unapplid	131.62	0	0	0	0	0	0	0	0	0	0	147717	783.5	1862.55	-674.57	4593.28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
11/1/2006	12/11/2006	SRA		PAYMENT	131.62	0	0	0	0	0	131.62	0	0	0	0	147717	783.5	1862.55	-674.57	4593.28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
11/1/2006	12/11/2006	AP		PAYMENT	1036.28	442.04	361.84	232.4	0	0	0	0	0	0	0	147717	783.5	1862.55	-674.57	4461.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
10/1/2006	11/13/2006	E91		Escrow Disb-Tax City	-1004.19	0	0	-1004.19	0	0	0	0	0	0	0	148159	551.1	1862.55	-674.57	4461.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
11/1/2006	11/9/2006	RPY		PAYMENT	550	0	0	0	0	0	0	0	0	0	0	148159	1555.29	1862.55	-674.57	4461.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
10/1/2006	11/9/2006	UFF		Unapplid	550	0	0	0	0	0	0	0	0	0	0	148159	1555.29	1862.55	-674.57	4461.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
10/1/2006	11/9/2006	SRA		PAYMENT	550	0	0	0	0	0	550	0	0	0	0	148159	1555.29	1862.55	-674.57	4461.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
10/1/2006	10/10/2006	AP		PAYMENT	1036.28	440.11	363.77	232.4	0	0	0	0	0	0	0	148159	1555.29	1862.55	-674.57	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
9/1/2006	9/29/2006	EI		Interest On Escrow	7.22	0	0	7.22	0	0	0	0	0	0	0	148599.1	1322.89	1862.55	-674.57	3911.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4654.11	1
9/1/2006	9/11/2006	AP		PAYMENT	1036.28	438.2	365.68	232.4	0																												

[illegible]